

Bramham Village Hall Accounts

To 31st October 2024

2024

2023

£

£

General Account

Income

Lettings & Fees	12,950.45	14,454.93
Grants/Donations/Fundraising	9,256.19	3,674.80
Bar (net)	2,491.06	3,001.72
Refund	148.51	0.00
Services credit	106.82	223.56
Cottage rent	9,790.00	11,880.00
Miscellaneous (inc M+T and Community Hub)	6,041.47	8,155.36
	<u>40,784.50</u>	<u>41,390.37</u>

Expenditure

Rates and Services	6,015.61	5,000.62
Cleaning, repairs & maintenance	8,760.02	10,119.46
Licenses and insurances	2,357.78	2,210.51
Stationery and sundries	12,587.15	15,809.00
Transfer to COOP Savings	1,000.00	0.00
Lettings Refunds	93.50	145.00
Cottage expenses	1,506.64	1,646.40
Bank Charges	70.31	66.65
	<u>32,391.01</u>	<u>34,997.64</u>

Movement in Reserve

8,393.49

6,392.73

Restoration Account

Income

100 Club less prizes	170.00	235.00
	<u>170.00</u>	<u>235.00</u>

Expenditure

Bank Charges	50.00	60.40
Transfer to General	0.00	0.00
	<u>50.00</u>	<u>60.40</u>

Movement in Reserve

120.00

174.60

Savings Account

Income

Transfer from HSBC Current account	1,000.00	0.00
Test payment	1.00	0.00
Interest	12.90	0.00
	<u>1,013.90</u>	<u>0.00</u>

Expenditure

0.00

0.00

Movement in Reserve

1,013.90

0.00

Balance Sheet at 31st October 2024

	2024	2023
Assets		
Village Hall & Cottage (note 1)	96939	96,939
Sundry Debtors	0	0
Stock	765	603
Bank Accounts		
General HSBC Current account	40097	52,588
General COOP Current Account	20938	0
Restoration 100 Club Account	1349	1,059
Deposit COOP Deposit Account	1014	0
Cash General Account	88	304
	161,190	151,493
Less		
Sundry Creditors	375	205
	160,815	151,288

Represented By:

General Account

Balance at 1st January 2024	80487	74,094
Movement in reserve	8,393	6,393
	<u>88,880</u>	<u>80,487</u>

Saving Account

Balance at 1st January 2024	0	0
Movement in reserve	1014	0
	<u>1,014</u>	<u>0</u>

Restoration Account

Balance at 1st January 2024	70801	70,626
Movement in reserve	120	175
	<u>70,921</u>	<u>70,801</u>

160,815 151,288

Note 1

The Village Hall and Cottage are shown in the accounts at book value
These figures are not intended to show current market values

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of

Parish Room and Institute (Bramham Village Hall)
Charity No 523517

I report on the Income and Expenditure Accounts set out on the attached Financial Statements for the above-named organisation for the period ended 30th October 2024.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

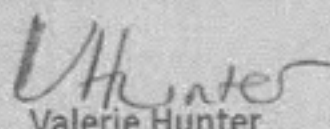
Comments:

No matters to be brought to your attention.

Signed:

Name:

Address:


Valerie Hunter

10 Lyndon Close

Bramham

Wetherby.

LS23 6SR

Date: 31.10.25

Welcome

This is the AGM for the Parish Room & Institute - the original charity name of our Village Hall

On the 4th December 23 the new charity Bramham Village Hall was registered with the Charities Commission as a C.I.O (Charitable Incorporated Organisation.) We have regularly updated residents of the benefits of this change

From that date until now considerable work has been required both from our committee and our solicitors in order to complete the conversion.

Many village halls have made this change and all report that it is a long road. Two weeks ago I was able to advise our solicitors that all the accounts for the old charity have now been closed and they should now be arranging with the Charities Commission to merge the old charity into the New.

Over this intervening period the PR & I has been operating alongside the new V H charity

At our AGMs it is my practice to bring attendees up to date with the current situation re the hall whilst Claire will report on the previous financial year

Through 24/25 the Village Hall has continued in much the same way as before . The changes from the old charity to a C.I.O were very much behind the scenes

Throughout this period

We have continued to provide an ever improving facility -

We have seen a deep clean of the hall , complete redecoration , new carpet and a screen installed in the meeting room , new curtains throughout , a new dishwasher for the kitchen and a new glass washer for the bar

We have provided entertainment ranging from an oompah band to a rock band from New Jersey , from a Taylor Swift tribute evening for the family to an annual “quiz with a difference”

We have seen the continued success of The Hub and Mums & Tots

We have seen the hall’s finances remain healthy - you will hear more from Claire shortly

We have maintained our charges at a level which must be one of the most reasonable in the area

I must take this opportunity to thank the former holding trustees of the hall who have now stepped down both for their commitment over the years and for their support for the conversion to C.I.O

Thanks for listening

Treasurers Report Village Hall 1st January 2024- 31st October 2024

For the period ended 31st October 2024 the Village Hall (**Parish Rooms and Institute**) Village Hall had an excess of income over expenditure of £8393.49

Income from lettings was £12950. This would be sufficient to meet the day to day running costs of the hall, including routine maintenance.

Fundraising, which included events organised and run by the Committee and the provision of a bar at private events gave a net income of just under £2700.

The other source of income available to the Hall is the net income received from letting the adjacent Cosy Cottage. Net income from 1st January – 31st October 2024 was £8283.36 . A similar position to the previous year due again to a stable period in the tenancy and no requirement for pre and post letting maintenance/improvement works.

Cash reserves on 31st October stood at £61035

Due to the conversion to Bramham Village CIO Registered Charity Number 1206056. at the end of October 2024 and transfer of assets this will be the final submission for Parish Rooms and Institute (Registered Charity Number 523517)

Claire Lister

Treasurer